

**LEKWA –TEEMANE
LOCAL MUNICIPALITY
“NW396”**



**SERVICE DELIVERY
AND
BUDGET IMPLEMENTATION PLAN
2009/2010**

TABLE OF CONTENTS

	Pages
Chapter 1	3
Foreword by the Mayor	3
Introduction by the Municipal Manager	3
Chapter 2	4
Municipal Profile	
Chapter 3	11
Corporate Strategy and Strategic Focus Areas	
Chapter 4	12
Municipal Mandate, Powers and Functions	
Chapter 5	14
Strategies, KPI and Target	
Good Governance	14
Infrastructure Investment and Basic Service Delivery	19
Local Economic Development	24
Financial Viability	25

Institutional Development and Transformation **27**

Chapter 6 **29**

Municipal Financial Information

Chapter 7 **36**

Ward Information for Expenditure and Service Delivery

CHAPTER 1

FOREWORD BY THE MAYOR

When this Plan was developed, it centered its development around two critical areas of development, namely, social development and economic development. These areas were chosen precisely due to the global economic recession and its impact on communities, especially poor communities.

Lekwa-Teemane, as a sphere of government, has a mandatory obligation to make efforts to cushion the poor from these hardships. It is through these intervention plans that we attempt to do exactly just that.

The 2009/2010 Lekwa-Teemane Service Delivery and Budget Implementation Plan (SDBIP) is a generic development framework for the Municipality, that enables each department to then cascade it into its departmental plans. In this way, we are able to measure our performance. This SDBIP is an outcome of our Strategic Plan and responds positively to the Municipality's Agenda 2011.

We will only be able to measure our success or failure through ongoing performance monitoring and evaluation. And in this case, we believe that the Performance Management Co-ordinator, once appointed, will play a critical role to ensure that we achieve our objectives.

As Council we have trust and hope that our officials will demonstrate a passion and commitment of going an extra mile to ensure that we indeed achieve our social and economic development goals. This is a continuation of our heightened activity to realize Agenda 2011.

I thank you!

MAYOR
CLLR. K.M. SEGALO

INTRODUCTION

The financial year 2009/2009 has been a year of revelations to us as an institution in terms of planning, implementation and monitoring. The performance assessment that we did during our Strategic Planning Workshop in May 2009 showed us areas where we are strong and areas where we are weak.

In the SDBIP of 2009/2010 we have attempted to improve on what we succeeded and on our failures to come up with solutions. There are two areas that were the main factors of our failures in the past year, viz. Finance and regular performance monitoring and remedies.

The two identified problems will be addressed by:

- The implementation of the Debt Collection Policy has been started with the Debt Collector appointed starting from June 2009.
- Reduce the expenditure on matters that could be avoided or replaced at a lower cost.
- Stepping up supervision by monitoring the performance of supervisors and sectional heads.
- Monthly departmental performance assessment by the relevant portfolio committees.

With everybody in the Municipality doing his/her part diligently, there is no doubt that we will achieve our objectives.

MUNICIPAL MANAGER
M.A. MAKUAPANE

CHAPTER 2

Municipal Profile

Lekwa-Teemane Local Municipality was established on 6 December 2000 and is made up of the disestablished municipalities of Christiana and Bloemhof. This municipality which is also known as “NW 396 Local Municipality is neighbouring the following local municipalities: Maquassi Hills Local Municipality, Mamusa Local Municipality, Francis Bard Local Municipality and Magareng Local Municipality. Lekwa-Teemane is approximately 3 681km² in extent.

There is a population of ± 52967 of which the youth is 13594. The Bloemhof Unit is more populated with 58% of the total population from the total population. The population is distributed in the following manner:

Population	Number	%
Black	41085	77%
Coloured	4007	7%
White	6945	15%
Indians	90	0.21%
Other	340	0.79
Total	52967	

Population by gender

GENDER	NUMBER	%
Female	29773	53%
Male	23194	47%

Population by age group

Age	Number	%
0-1	2711	
2-5	3679	
6-14	9361	
15-17	4180	
18-35	16594	
36-65	14226	
66+	2216	
TOTAL	52967	

Household Size

Type of Unit	Number of Units
Caravan/Tent Private Boats	43
Room/Flat let / Shared Property	59
Informal dwelling not in Back yard	2914
Informal Dwelling / Shack in Back yard	246
House/Flat/Room in Back yard	109
Town/Cluster/ Semi Detached House	117
Flat in Block of Flats	42
Traditional Dwelling	339
House /Brick Structure separate stand/yard	6860
TOTAL	13329

It is estimated that each household has about 4.1 people

Level of Education

Type	Number	%
No Education	12955	30.15
Primary	16621	31.70
Secondary	12777	18.10
Matric	5556	5.95
Tertiary	816	1.90
Below 5 years	4361	10.15
Unspecified	756	1.76
Other Level	125	0.29
TOTAL	52967	100%

Monthly House Hold Income

Monthly Income	Number of House Holds
0-R800	6000
R801- R 3200	3495
R3200 +	1134
TOTAL	13329

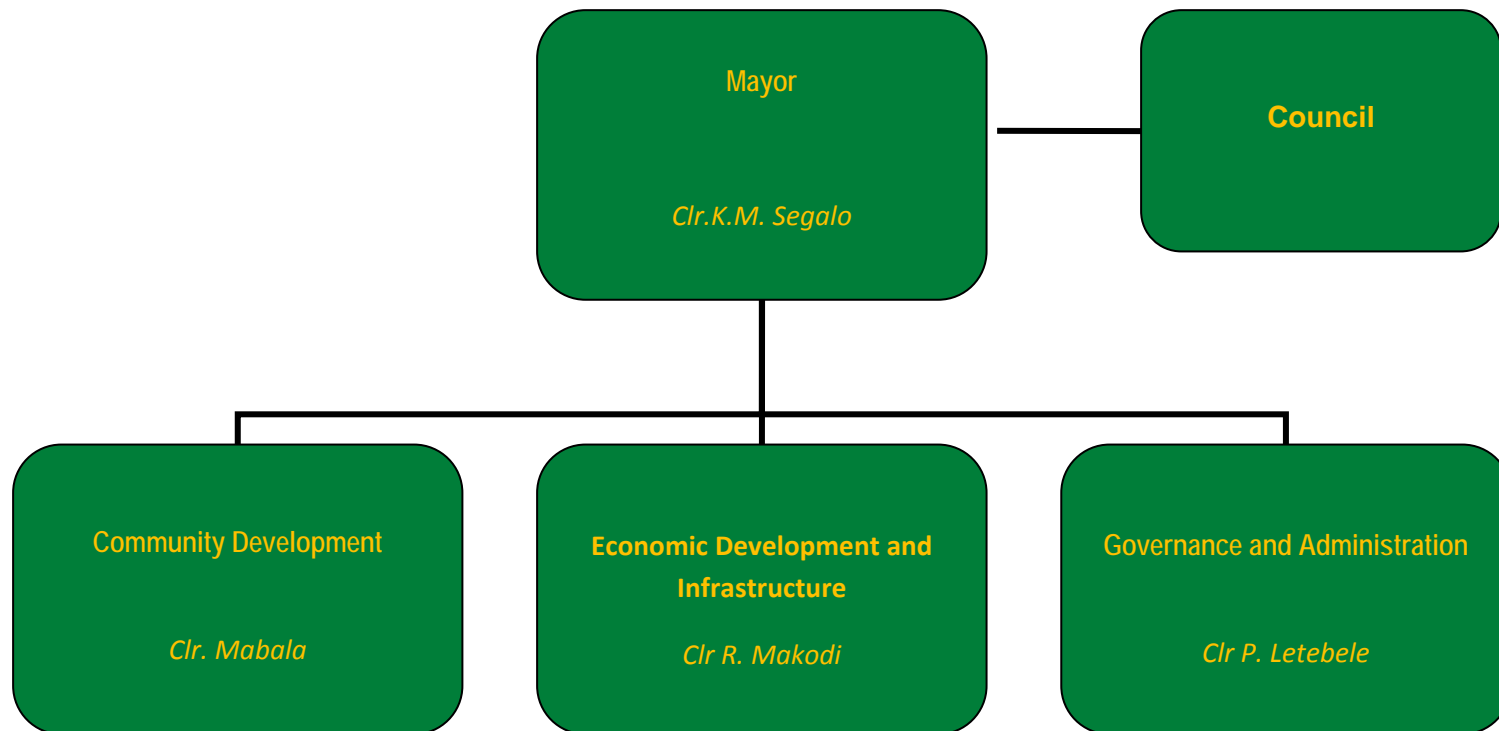
A lot of employment potential lies with the mining and farming sectors.

Type	Number of people employed	%	Level
Farming	13733	24,98	Primary
Mining	8468	17,38	
Manufacturing	834	1,71	Secondary
Utilities	64	0,15	
Construction	675	1,57	
Trade	3996	2,55	
Transport	477	1,11	Tertiary
Business Services	279	0,65	
Social Services	3370	3,19	
Private Household	2934	4,50	
Exterritorial	4	0,01	
Other	18133	42,2	
TOTAL	52967	100	

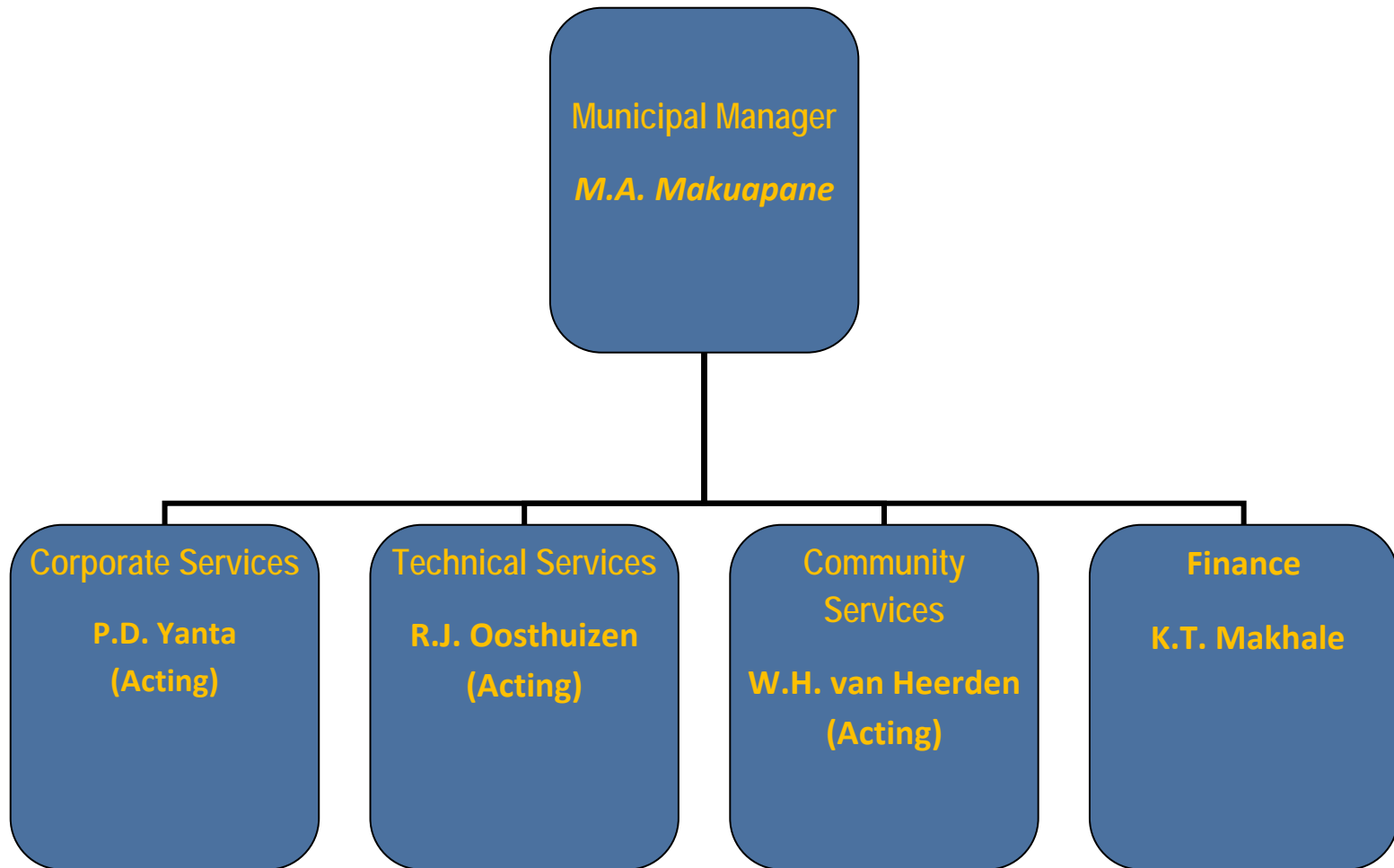
Occupation

Occupation	Number	%
Senior Management	250	2,43
Professional	568	5,52
Technical	291	2,83
Clerks	493	4,79
Service Related	659	6,40
Skilled	1013	9,84
Craft and Trade	1309	12,71
Plant Machine	566	5,50
Elementary	4297	41,73
Not Classified	850	8,25
TOTAL	1096	100

Political Organogram



Administration Structure



Vision

To strive for the realization of Developmental Local Government with an effective and affordable service provision which is sustainable in a safe environment through community participation.

CHAPTER 4

MUNICIPAL MANDATE, POWERS AND FUNCTIONS

Powers Performed by the Municipality

The following powers and functions are performed by the municipality.

- Building Regulations
- Electricity
- Local Tourism
- Sanitation
- Billboards and the Display of Advertisements
- Cemeteries
- Cleansing
- Local Sports Facilities
- Municipal Roads
- Refuse Removal and Refuse Dumps
- Street Lighting
- Traffic and Parking
- Municipal Public Works
- Water (provider for internal reticulation)
- Parks and Recreation

The following functions are delegated to the municipality but are not being performed by this municipality:

- Municipal Health Services
- Municipal Public Transport
- Control of Undertakings that sell Liquor to the Public
- Facilities for the Accommodation, Care and Burial of Animals
- Fencing and Fences
- Local Amenities
- Markets
- Municipal Abattoir
- Funeral Parlour and Crematoria
- Municipal Airports

By-laws for the following functions have been published:

- Air Pollution
- Building Regulations
- Trading Regulations
- Billboards and the Display of Advertisements
- Control of Public Nuisance
- Facilities for the Accommodation, Care and Burial of Animals
- Noise Pollution
- Street Trading

Powers and Functions Performed on behalf of Other Department:

- Libraries
- Disaster Management
- Licensing of Motor Vehicles

Service Level Agreements for Libraries and Licensing of Motor Vehicles exist between the municipality and the other government departments. The municipality still needs to ensure that service level agreement for Disaster Management, Water and Sanitation are in place.

CHAPTER 5: STRATEGIES, KPI AND TARGETS - CORPORATE SCORECARD

BROAD KPAs	MUNICIPAL PRIORITIES	BALANCE SCORECARD PERSPECTIVES	OBJECTIVES	VOTE/DEPT.	BASELINE	KPIs	TARGETS				
							Annual	Q1	Q2	Q3	Q4
1.Good Governance	Promotion of Good Governance through effective processes	Customer	Communication and community participation	Corporate	Communication strategy approved	Improved quality of External newsletter distributed.	4	Monitor and edit the publication of the first quarter newsletter	Monitor and edit the publication of the 2nd quarter newsletter	Monitor and edit the publication of the 3rd quarter newsletter	Monitor and edit the publication of the 4th quarter newsletter
				Corporate							
				Corporate	4 Imbizos	Mayoral Imbizo's report.	4	Facilitate 1 Imbizo and prepare a report for the Mayor.	Facilitate 1 Imbizo and prepare a report for the Mayor.	Facilitate 1 Imbizo and prepare a report for the Mayor.	Facilitate 1 Imbizo and prepare a report for the Mayor.
				Corporate							
					1 IGR Report	Inter-Governmental forum report.	4	Facilitate and convene 1st IGF meeting	Facilitate and convene 2nd IGF meeting	Facilitate and convene 3rd IGF meeting	Facilitate and convene 4th IGF meeting
					None	Customer satisfaction survey report	By 30/06/2010	Conduct a blitz survey in all wards	Send to each Household a CSS Questionnaire and prepare a report on it.	Send to each Household a CSS Questionnaire and prepare a report on it	Submit a comprehensive Customer Satisfactory Survey Report

			Monitoring of new legislation implementation	Mayor / Corporate	Six ward committee established	Number of Workshops on MFMA & MPRA	2	Reconstitution of all Ward Committees and induction	Workshop on local Government legislation	Second Workshop	Submit a Comprehensive Report on the status and functionality of Ward Committees.
			Development of Ward Committee Performance programme	Corporate	No programme	Programme to be developed		Revive all			
				All Directorates	None	service level agreements signed/Memorandum of agreements Water Sports Arts Culture Bulk Sanitation Eskom FBE Insurance Transport	By 31/12/2009	50%	50%		
				Corporate	None	Established Oversight committee by Feb 2010 and oversight report by April 2010	Report by April 2010	Establishment of TOR's and Council approval	Advertisement for members	Oversight committee established	Approved oversight committee report by April 2010
			Community participation	MM and Mayor	2009/10/Budget and IDP	Report with inputs on the Budget and IDP.	8 meetings with communities		2	2	4

			Monthly Departmental Meetings	All			12	Monthly ongoing			
		Learning & Growth	Personnel capacitating	All	none	Capacitated personnel	2		1	1	0
		Internal Business	Internal communication	Corporate	communication strategy	Improve quality of Internal newsletter and Distribution.	4	1	1	1	1
				Corporate	Ongoing	Adopted minutes of twelve management and twelve council meetings held	24	Submit a Comprehensive Report on implementation of Council Resolutions	Submit a Comprehensive Report on implementation of Council Resolutions	Submit a Comprehensive Report on implementation of Council Resolutions	Submit a Comprehensive Report on implementation of Council Resolutions
				Corporate & CFO	Established website	Quarterly updating of the website.	12	3	3	3	3
				CFO and MM	Ongoing	Budget and IDP meetings.	7	Adoption of process plan	1	2	4
			Establishment of audit committee	MM	None	Established audit sub-committee	By April 2010		Advertisement for members	audit committee established	Approved audit committee report

				MM & Mayor	Ongoing	Signed performance agreements.	By July 2009	2	2 Signed performance agreements	Sign PA with newly appointed Directors	
				MM & CFO	Ongoing	-Submitted twelve monthly report and four quarterly reports to Treasury.	16	4	8	12	16
		Financial	Community participation	CFO & Mayor	Two	Budget & IDP public meetings	4	Adoption of process plans	1	2	4
			Establishment of Audit committee	MM	None	Established Oversight committee	By April 2010		Advertisement for members	Oversight committee established	Approved oversight committee reports
			Strategic Plan Workshops	MM	2 Workshops held in 2008/09	2 Strategic Plan Workshops held	May 2010	Assess implementation plan	Measure implementation of plans	Monitor	Measure implementation of plans

		Learning & Growth	Capacity building	Corporate	Work Skills Plan	Training of staff members	By June 2010	Provide e trainin g on the first 6 prioriti zed rainin g needs	Provide training as per WSP prioritized raining needs and submit a half yearly report.	Provide training on the first 3 prioritize d raining needs	Provide training as per WSP prioritiz ed raining needs and submit a yearly report.
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			IDP Implementation	MM	No implementation plan	Implementation and monitoring plan	Jan 2010	Appointment of IDP Manager	Development and adoption of a plan		
BROAD KPAs	MUNICIPAL PRIORITIES	BALANCE SCRECARD PERSPECTIVES	OBJECTIVES	VOTE/DEPT	BASELINE	KPIs	TARGETS				
							Annual	Q1	Q2	Q3	Q4
2. Infrastructure Investment & Basic Service Delivery	Infrastructure	Customer	Provision of Electricity (Municipality)	Technical	18 43 of Municipal Households Electrified	257 Households to be provided with Electricity (2 projects)	257	10%	10%	40%	40%
			Facilitation of Electricity (Eskom)	Technical	4070 of Municipal Households Electrified	Facilitate the electrification of 2170 Households to be Electrified by Eskom	2170 by March 2010	30%	30%	40%	-

			Application for funds to electrify new townships (sufficient funds)	Technical	1200 stands at Geluksoord	Business plan developed and submitted to DME	By Sept 2009	Business plan submitted to DME	Follow up with DME	Follow up with DME	Follow up with DME
			Facilitation of Sanitation and involve DM to engage LM from the beginning of projects	Technical	8252 of Municipal Household has access to sanitation	Facilitate the Sanitation connection of 500 Households.	2170by June 2010	25%	25%	25%	25%
			Upgrading of Geluksoord main electricity line	Technical	Existing line insufficient	Electricity main supply upgraded at Geluksoord	March 2010	Designs developed and submitted to DME	Construction of line	Project completion	
			Facilitation of Water Supply	Technical	8252 of Municipal Household has access to sanitation.	Facilitate the Water Supply to 1000 Households.	1000By June 2010	25%	25%	25%	25%
			Raw water channels maintenance	Technical	Raw water channels broken down	Channels repaired and functional	Dec 2009	50%	50%		
			Upgrading of Internal Roads	Technical	70km	Roads upgraded at Boitumelong and Coverdale	8km	25%	25%	25%	25%
			Maintenance of Internal Roads on regular basis	Technical	70km	40km graded	40km	10km	10km	10km	10km
			Facilitate the upgrade of water purification plants in Bloemhof and Christiana	Technical	Upgrade water purification plants	Facilitate increased capacity	50% Increase in capacity by June 2010	25%	25%	25%	25%
			Streetlight maintenance	Technical	Maintain the 1400 streetlights	Maintain and repair streetlights within 7 days after reported	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing

			Installation of high mast lights in new areas	Technical	Install high mast lights in newly developed areas	24 High mast lights. Apply at MIG and register project	March 2010	Determine needs	Planning	Submit application and register project	
			Upgrading and maintenance of Prince Street Bloemhof	Technical	Upgrade and maintain Prince Street Bloemhof regularly	Maintain	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing
			Facilitate purchase of new grader	Technical	Purchase of new grader	Purchase grader before end Sept. 2009	Purchase grader by end Sept 2009				
			Solicit funding for the upgrading of Water and Electricity networks from DME/ DWAF / DBSA	Technical	Dilapidated networks	Approval of R 1m grant	Approval by March 2010	Develop Business Plan	Adoption and Submission	Approval	
			Facilitate the construction of Water Pressure Tower in Boitumelong Ext. 4	Technical	Lack of water pressure	Facilitate the approval of the construction of a pressure tower in Boitumelong Ext. 4	June 2010	Arrange meetings	Follow up	Follow up	Follow up
			Creation of PMU	Technical	No PMU	Establishment & population of PMU (2 Officials)	Appointment by March 2010	Appointment of 1 official	Resume office	Appointment 2 nd Official	
			Operation and maintenance of Infrastructure	Technical	Operation and maintenance plan not available	Development and implementation of plans	March 2010	Planning	Develop draft	Adopt draft	Implementation of Plans
			Review of waste management plan	Community	Old waste management plan available	Review and adopt new plan	May 2010	Consultation	Review and adoption		

			Provide Refuse Removal Services	Community	100% provision of refuse removal services	100% provision of refuse removal services	100%	Ongoing	Ongoing	Ongoing	Ongoing
			Facilitate Housing	Community	1000 units approved by DPLG&H 1997 housing projects blocked	No of Houses built Unblocked projects	1000 Units by March 2010 By April 2010	25% Follow up	25% Follow up	25% Follow up	25% Follow up
			Provide Land for Business & Residential	Corporate	Approved SDF	100% Provision of the Available land. Rehabilitate land at Bloemhof	100% June 2010	25% Establish Partnership for rehabilitation	25% Rehabilitate about 40% of the area.	25% Rehabilitate about 30% of the Area	25% Rehabilitate about 30% of the remaining Area
			Provision of cemeteries	community	Utlwanang & Bloemhof cemeteries almost full	Establishment and enlargement of cemeteries	March 2010	Council resolution	EIA to be completed	100%	
			Promote Clean & Safe Environment	Corporate	By-Laws Published.	100% Implementation of By-Laws	100%	Submit Report on implementation	Ongoing Implementation	Ongoing Implementation and Assessment	Submit yearly Report on implementation
			Facilitate access to Library facilities	Community	Four	Construct library at Utlwanang	1	10%	10%	30%	50%
			Upgrading of sports facilities	Community	Dilapidated facilities	Two sports facilities upgraded	2	10%	25%	25%	40%

			Maintenance and Management of recreational facilities	Community	ongoing	Useable facilities(Basic level of standard)	ongoing	ongoing	ongoing	ongoing	ongoing
			Provide refuse removal service	Community	Refuse not removed at new areas	Household refuse removed once a week Business removed at least twice a week Illegal dumps cleared monthly		ongoing	ongoing	ongoing	ongoing
		Internal Business	Improve ICT Infrastructure	Corporate	Established ICT Server.	Increase the Capacity of the Municipal ICT Networks & Software	All municipal offices	Appoint ICT officer	Draft ICT Policy	Improvement of Server room	Linkage in all municipal offices.
		Financial	Increase Revenue	Technical	Dilapidated Electricity & Water Networks	Solicit funds to upgrade the Networks	Approved by March 2010	Develop Business plan	Adoption and submission	Approval	
			Municipality to render traffic speed camera service	Community	TMT Speed camera currently in Bloemhof	Develop and implement a take over plan	June 2010	Est. working committee	Consultations Prosecutor & TMT	Finalisation of report & submission to Council	Implementation
			Upgrading and reopening of vehicle testing stations	community	Both stations are closed	Two testing stations opened and in operation	Jan 2010	Council resolution to privatise or not	Appoint vehicle examiner in Christiana	operational	

			Traffic law enforcement	community	Road marking & signs very old Visible traffic law enforcement not existing in all units	Paint road markings and old signs	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing
			LUMS / SDF	Community	Lekwa-Teemane	LUMS to be compiled	1	Consultation District Municipality	Review	Review	LUMS Submission to Council
		Financial	Revenue protection	Technical	Electricity loss at 15%	Reduce energy loss to 5% Distribution network loss and illegal connections and bypassing	By June 2010	Ongoing	Ongoing	Ongoing	Ongoing
		Learning & Growth	Capacitate employees through experiential training.	All	None	No. of employees capacitated through experiential training	all	20%	30%	25%	25%
BROAD KPAs	MUNICIPAL PRIORITIES	BALANCE SCORECARD PERSPECTIVES	OBJECTIVES	VOTE/DEPT	BASELINE	KPIs	TARGETS				
							Annual	Q1	Q2	Q3	Q4

3. Local Economic Development (LED)	Promote Local Economic Development & Tourism	Customer	Support all local SMMEs	Community	Data base	Number of Registered SMMEs	10	2	2	4	2
				Community	Data base	No. of SMMEs capacitated with skills	40	10	10	10	10
			Promote Tourism	Community	Christiana Tourism Ass	Established Lekwa-Teemane Tourism Ass	1	15%	50%	35%	0%
			Coordination of cooperatives and SMME.	Community	Data base	Established co-operatives	2	0%	25%	75%	0%
			To establish a development agency	Community	Service provider has been appointed	Establish LTDA to develop marketing strategy and promote investment	1	Service provider ToR approved	Projects to be identified	Raising of funds	Raising of funds
			Facilitate Bloemhof Dam Development	Community	Liaise with Invest North West	Liaise with Invest North West		Follow up	Follow up	Follow up	Follow up
			N12 Treasure Route facilitation	Community				Attend steering Committee meeting	Attend steering Committee meeting	Attend steering Committee meeting	Attend steering Committee meeting
			Facilitate Funding for Retsogile Education and training	Community	Liaise with District Municipality	Liaise with District Municipality		Follow up	Follow up	Follow up	Follow up
			Facilitate Agro-processing project implementation	Community	Liaise with District Municipality	Liaise with District Municipality		Follow up	Follow up	Follow up	Follow up

			Beef Benefication Project implementation	Community	Liaise with District Municipality	Implement by June 2010		Follow up	Follow up	Follow up	Follow up
		Financial	Dev of funding model	Community /CFO	none	Developed Model	1	Submission draft	Approved documentation	0	0
BROAD KPAs	MUNICIPAL PRIORITIES	BALANCE SCORECARD PERSPECTIVES	OBJECTIVES	VOTE/DEPT	BASELINE	KPIs	TARGETS				
							Annual	Q1	Q2	Q3	Q4
4. Financial Viability		Internal business	Manage budget and treasury section	CFO	MFMA prescription	Timeous submission of reports	ongoing	ongoing	ongoing	ongoing	ongoing
			Sustain financial management	CFO	Internal control measures	Monthly reconciliations	ongoing	ongoing	ongoing	ongoing	ongoing
			Manage revenue	CFO	Effective & efficient billing	Monthly reporting	ongoing	ongoing	ongoing	ongoing	ongoing
			Asset management	CFO	Asset register not GRAP compliant	Compliance with GRAP	ongoing	ongoing	ongoing	ongoing	ongoing
			Cash flow management	CFO	none	Monthly reporting	ongoing	ongoing	ongoing	ongoing	ongoing
			Develop & implement audit query strategy	All	none	Developed strategy	ongoing	ongoing	ongoing	ongoing	ongoing
		Customer	Implement and maintain debt collection policy	CFO	Approved policy and by-laws	Reduced debtors account by 20%	100%	10%	30%	70%	100%

			Payment of all outstanding creditors	CFO	Creditors owed more than 90 days	Bring creditors account to 30days	Creditors account 30days old	25%	25%	25%	25%
			Manage supply chain management.	CFO	approved	Monitoring and reporting	none	100%	100%	100%	100%
			Manage supply chain management.	CFO	As prescribed by MFMA & Supply chain regulations	All requirements and processes	Ongoing process	Ongoing process	Ongoing process	Ongoing process	Ongoing process
			Billing of accounts	CFO	Timeous	Monthly due date	none	100%	100%	100%	100%
			Metering reading	CFO	Timeous	Monthly due date	none	100%	100%	100%	100%
		Financial perspective	Revenue collection as budgeted	CFO	Monthly target collection.	Monthly reporting					
			Debt collection	CFO	45 Days as collection rate	Monthly reporting					
			Development of revenue protection strategy	CFO	Approved			Approval of strategy			
			Annual financial statements	CFO	31 August 2009	Completed before due date	Annually				

BROAD KPAs	MUNICIPAL PRIORITIES	BALANCE SCORECARD PERSPECTIVES	OBJECTIVES	VOTE/DEPT	BASELINE	KPIs	TARGETS				
							Annual	Q1	Q2	Q3	Q4
5. Institutional Development & Transformation	Institutional Development and Transformation	Customer	Strengthen the relation between the CDW & Ward Committees	Mayor / Corporate	6 CDWs & 6 Ward Committees	2 Workshops on working relationships	2		1		1
			Implementation and monitoring of new legislation		Six Ward Committees established	Number of Workshops on MFMA & MPRA	2	0	Approved ToRs to appoint a service provider	1	2
		Internal business	Cascade PMS to other managers & supervisory level	Corporate	PMS Policy	Signed Performance Agreements	August 2009	Agreements of all other managers and supervisors			
			Staffing LED unit	Community	1	No. of staff members appointed	3	Recruitment process	Recruitment process	2	0
			Staffing refuse removal team	Community	4	Staff to be appointed	6	2			
			Staffing cemeteries & parks team	Community	6	Staff to be appointed	8	Recruitment	Recruitment	2	
			Staffing Parks & recreation	Community	0	Manager to be appointed	1	Recruitment	1		
			Staffing Public Services	Community	0	Supervisor to be appointed	1	Recruitment	1		
			Vehicle & Asset Management	Community	0	Vehicle & Asset Manager to be appointed	1	Recruitment	Recruitment	1	

			Traffic Staff	Community	0	Pit Assistants to be appointed	2	Recruitment	1	1	
			Traffic Staff	Community	2	Additional staff to be appointed to improve visible policing	1	Recruitment	1		
		Innovation, learning and growth	Training Councillors, Personnel, Ward Committees & CDWs	Corporate	WSP	No. of people trained	100%	25%	25%	25%	25%
			Achieve employment equity	Corporate	Employment Equity Plan	Employment Equity Report on EEP goals	1 report	10	40	40	10
			Recruit & Retain Personnel	Corporate	Recruitment Policy	No. of personnel recruited Review policy	June 2010	Review the policy	Recruitment 50%	Recruitment 50%	5
			Achieve positive employment climate	Corporate	Employee Assistance plan Organizational rights agreement	Report on programme implemented quarterly	4 reports	1	1	1	1

CHAPTER 6 – MUNICIPAL FINANCIAL INFORMATION

OPERATING EXPENDITURE	Total												
	Operating	2,009	2009	2009	2009	2009	2009	2010	2010	2010	2010	2010	2010
	Expenditure	July	Aug	Sep	Okt	Nov	Des	Jan	Feb	Mar	Apr	Mei	Jun
MUNICIPAL MANAGER	29,880,048	2,490,004	2,490,004	2,490,004	2,490,004	2,490,004	2,490,004	2,490,004	2,490,004	2,490,004	2,490,004	2,490,004	2,490,004
MM ADMINISTRATION	2,681,155	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430
COUNCILS GENL. EXPENDITURE	25,538,003	2,128,167	2,128,167	2,128,167	2,128,167	2,128,167	2,128,167	2,128,167	2,128,167	2,128,167	2,128,167	2,128,167	2,128,167
IDP/PMS/LED MANAGER	1,660,890	138,408	138,408	138,408	138,408	138,408	138,408	138,408	138,408	138,408	138,408	138,408	138,408
		-	-	-	-	-	-	-	-	-	-	-	-
BUDGET & TREASURY OFFICE	10,212,727	851,061	851,061	851,061	851,061	851,061	851,061	851,061	851,061	851,061	851,061	851,061	851,061
DIR. FIN. SERVICES ADMIN.	10,123,604	843,634	843,634	843,634	843,634	843,634	843,634	843,634	843,634	843,634	843,634	843,634	843,634
STORES	89,123	7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427	7,427
	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	5,153,311	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443
CORPORATE SERVICES	5,153,311	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443
	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES	35,569,658	2,964,138	2,964,138	2,964,138	2,964,138	2,964,138	2,964,138	2,964,138	2,964,138	2,964,138	2,964,138	2,964,138	2,964,138
CEMETERY	395,451	32,954	32,954	32,954	32,954	32,954	32,954	32,954	32,954	32,954	32,954	32,954	32,954
CLEANSING SERVICES	6,745,126	562,094	562,094	562,094	562,094	562,094	562,094	562,094	562,094	562,094	562,094	562,094	562,094
CLINIC SERVICES	545,273	45,439	45,439	45,439	45,439	45,439	45,439	45,439	45,439	45,439	45,439	45,439	45,439
FIRE PROTECTION SERVICES	789,832	65,819	65,819	65,819	65,819	65,819	65,819	65,819	65,819	65,819	65,819	65,819	65,819
HEALTH SERVICES	63,199	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267	5,267
HOUSING	556,249	46,354	46,354	46,354	46,354	46,354	46,354	46,354	46,354	46,354	46,354	46,354	46,354
LIBRARY	594,209	49,517	49,517	49,517	49,517	49,517	49,517	49,517	49,517	49,517	49,517	49,517	49,517
SEWER NETWORK	11,883,851	990,321	990,321	990,321	990,321	990,321	990,321	990,321	990,321	990,321	990,321	990,321	990,321
SEWER PURIFICATION	1,784,739	148,728	148,728	148,728	148,728	148,728	148,728	148,728	148,728	148,728	148,728	148,728	148,728

TRAFFIC & LICENCES	9,774,958	814,580	814,580	814,580	814,580	814,580	814,580	814,580	814,580	814,580	814,580	814,580	814,580
PARKS	2,436,771	203,064	203,064	203,064	203,064	203,064	203,064	203,064	203,064	203,064	203,064	203,064	203,064
PLEASURE RESORT	-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICAL SERVICES	61,902,170	5,630,302	5,530,302	5,158,514	5,158,514	5,158,514	4,780,302	4,434,213	5,030,302	5,030,302	5,130,302	5,230,302	5,630,302
ELECTRICITY	31,772,451	3,119,492	3,019,492	2,647,704	2,647,704	2,647,704	2,269,492	1,923,403	2,519,492	2,519,492	2,619,492	2,719,492	3,119,492
IRRIGATION	664,700	55,392	55,392	55,392	55,392	55,392	55,392	55,392	55,392	55,392	55,392	55,392	55,392
MUNICIPAL BUILDINGS	2,380,123	198,344	198,344	198,344	198,344	198,344	198,344	198,344	198,344	198,344	198,344	198,344	198,344
DIR TECH SERVICES ADMIN.	9,741,159	811,763	811,763	811,763	811,763	811,763	811,763	811,763	811,763	811,763	811,763	811,763	811,763
TOWNLANDS	150,214	12,518	12,518	12,518	12,518	12,518	12,518	12,518	12,518	12,518	12,518	12,518	12,518
WATER NETWORK	8,269,078	689,090	689,090	689,090	689,090	689,090	689,090	689,090	689,090	689,090	689,090	689,090	689,090
WATERB PURIFICATION	8,447,627	703,969	703,969	703,969	703,969	703,969	703,969	703,969	703,969	703,969	703,969	703,969	703,969
WORKSHOP	476,818	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735
GRAND TOTAL EXPENDITURE	142,717,914	11,893,159	11,893,159	11,893,159	11,893,159	11,893,159	11,893,159	11,893,159	11,893,159	11,893,159	11,893,159	11,893,159	11,893,159

	Total direct												
OPERATING REVENUE	Operating	2,009	2009	2009	2009	2009	2009	2010	2010	2010	2010	2010	2010
	Revenue	July	Aug	Sep	Okt	Nov	Des	Jan	Feb	Mar	Apr	Mei	Jun
MUNICIPAL MANAGER	24,797,755	2,066,480	2,066,480	2,066,480	2,066,480	2,066,480	2,066,480	2,066,480	2,066,480	2,066,480	2,066,480	2,066,480	2,066,480
MM ADMINISTRATION	2,681,155	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430	223,430
COUNCILS GENL EXPENDITURE	22,116,600	1,843,050	1,843,050	1,843,050	1,843,050	1,843,050	1,843,050	1,843,050	1,843,050	1,843,050	1,843,050	1,843,050	1,843,050
IDP/PMS/LED MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET & TREASURY OFFICE	27,341,827	2,278,486	2,278,486	2,278,486	2,278,486	2,278,486	2,278,486	2,278,486	2,278,486	2,278,486	2,278,486	2,278,486	2,278,486
DIR FIN SERVICES ADMIN.	27,252,704	2,271,059	2,271,059	2,271,059	2,271,059	2,271,059	2,271,059	2,271,059	2,271,059	2,271,059	2,271,059	2,271,059	2,271,059
STORES	-89,123	-7,427	-7,427	-7,427	-7,427	-7,427	-7,427	-7,427	-7,427	-7,427	-7,427	-7,427	-7,427
		-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	5,153,311	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443
CORPORATE SERVICES	5,153,311	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443	429,443
		-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES	36,329,240	3,027,437	3,027,437	3,027,437	3,027,437	3,027,437	3,027,437	3,027,437	3,027,437	3,027,437	3,027,437	3,027,437	3,027,437
CEMETERY	-89,000	-7,417	-7,417	-7,417	-7,417	-7,417	-7,417	-7,417	-7,417	-7,417	-7,417	-7,417	-7,417
CLEANSING SERVICES	10,477,230	873,103	873,103	873,103	873,103	873,103	873,103	873,103	873,103	873,103	873,103	873,103	873,103
CLINIC SERVICES	296,000	24,667	24,667	24,667	24,667	24,667	24,667	24,667	24,667	24,667	24,667	24,667	24,667
FIRE PROTECTION SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH SERVICES	-3,000	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250
HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBRARY	-3,500	-292	-292	-292	-292	-292	-292	-292	-292	-292	-292	-292	-292
SEWER NETWORK	15,353,510	1,279,459	1,279,459	1,279,459	1,279,459	1,279,459	1,279,459	1,279,459	1,279,459	1,279,459	1,279,459	1,279,459	1,279,459
SEWER PURIFICATION	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC & LICENCES	10,100,000	841,667	841,667	841,667	841,667	841,667	841,667	841,667	841,667	841,667	841,667	841,667	841,667
PARKS	-500	-42	-42	-42	-42	-42	-42	-42	-42	-42	-42	-42	-42
PLEASURE RESORT	-6,500	-542	-542	-542	-542	-542	-542	-542	-542	-542	-542	-542	-542

TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
	50,653,958	5,622,957	5,136,147	4,221,163	4,221,163	4,221,163	2,966,787	2,421,560	3,689,907	4,019,178	4,176,718	4,663,528	5,293,686
ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-	-	-
	30,194,700	3,259,477	3,101,938	2,516,225	2,516,225	2,516,225	1,920,391	1,375,164	2,314,240	2,314,240	2,471,779	2,629,319	3,259,477
IRRIGATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	560,000	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667
MUNICIPAL BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-	-
	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
DIR TECH SERVICES ADMIN.	-	-	-	-	-	-	-	-	-	-	-	-	-
	-18,400	-1,533	-1,533	-1,533	-1,533	-1,533	-1,533	-1,533	-1,533	-1,533	-1,533	-1,533	-1,533
TOWNLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-
	364,140	30,345	30,345	30,345	30,345	30,345	30,345	30,345	30,345	30,345	30,345	30,345	30,345
WATER NETWORK	-	-	-	-	-	-	-	-	-	-	-	-	-
	18,839,900	2,228,533	1,899,263	1,569,992	1,569,992	1,569,992	911,450	911,450	1,240,721	1,569,992	1,569,992	1,899,263	1,899,263
WATERB PURIFICATION	-	-	-	-	-	-	-	-	-	-	-	-	-
WORKSHOP	-	-	-	-	-	-	-	-	-	-	-	-	-
	476,818	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735	39,735
GRAND TOTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	144,276,091	13,424,802	12,937,991	12,023,008	12,023,008	12,023,008	10,768,632	10,223,405	11,491,752	11,821,022	11,978,562	12,465,372	13,095,531

INTEGRATED DEVELOPMENT PLAN 2009/2010

	Funding	Key Dept.	Capital Budget 2009/2010	Source of finance 2009/2010		
				Loans EFF(Ext. Fin. Fund	Own Funds AFF/CRR	Grants
LOCAL ECONOMIC DEVELOPMENT						
Review of mun. PMS Policy	MSIG	Mun. Man.	200,000	-	-	200,000
Dev. Risk Man Policy	MSIG	Cprp/Finance	100,000	-	-	100,000
Dev. IDP Implementation/Monitoring plan	MSIG	Mun. Man.	200,000	-	-	200,000
Strategic Planning	MSIG	Mun. Man.	90,000	-	-	90,000
GRAP Compliance Upgrading of IT	MSIG	Finance	300,000	-	-	300,000
Revival of Local Youth Council	Prov. Youth Com.	Com/Corp. Serv.	50,000	-	-	50,000
Training Ward Com. & Councillors on CBP	DDL&H	Mun. Man.	100,000	-	-	100,000
Township establ. For Business & Res. Stands	Own Budget	Corp. Serv	100,000	-	100,000	-
Building 1000 Houses	DDL&H	Comm. Serv.	59,500,000	-	-	59,500,000
Rehabilitation of Land	Own Budget	Com/Corp. Serv.	500,000	-	500,000	-
Implementation of Waste man. Plan	RSM	Comm. Serv.	150,000	-	-	150,000
Facilitation of Bloemhof Dam development	Dept.Econ.Dev & Plan.	LED	100,000,000	-		100,000,000
Facilitation of N12 Treasure Route	Dept of Roads	Technical Serv.	20,000,000	-	-	20,000,000
Agro Prossessing	RSM	LED	100,000	-	-	100,000
Development of Marketing Strategy	Own Budget	LED	200,000	-	200,000	-
Beef Beneficiation Project	RSM	LED	-	-	-	-
Tirisano Art Centre Project	RSM	LED	300,000	-	-	300,000

Community Vegetable Gardens	DACE	LED	50,000	-	-	50,000
Retsogile Education & Training	RSM	LED	250,000	-	-	250,000
Passion Tours	RSM	LED	150,000	-	-	150,000
Itireleg Basetsana	Dept Social Dev.	LED	1,283,700	-	-	1,283,700
Facilitation of Bucket Eradication Syst. Geluksoord	RSM	Techn. Serv	5,000,000	-	-	5,000,000
Facilitation of Water Presure Tower Bloemh/Christ.	RSM	Techn. Serv	2,000,000	-	-	2,000,000
Facilitation of Water Infrastructure Bloemh/Christ.	RSM	Techn. Serv	2,000,000	-	-	2,000,000
Electricity Backlog Maintenance and Upgrading	MIG	Techn. Serv	10,000,000	-	-	10,000,000
Upgrading of Water Treatment Plant	RSM	Techn. Serv	500,000	-	-	500,000
Construction of Roads & Stormwater in Lekwa Teemane	MIG	Techn. Serv	5,000,000	-	-	5,000,000
Management & Monitoring of Water quality	Own Budget	Techn. Serv	60,000	-	60,000	-
Maintenance of Commonage Farms	Own Budget	Techn. Serv	5,000	-	5,000	-
Electrification of farm Soutpan	Own Budget	Techn. Serv	25,000	-	25,000	-
Upgrading of Prince street	Own Budget	Techn. Serv	50,000	-	50,000	-
Paving of roads in Lekwa Teemane	MIG	Techn. Serv	1,000,000	-	-	1,000,000
Cleaning of Roads & Stormwater channels	Own Budget	Techn. Serv	50,000	-	50,000	-
Roads Maintenance Plan	Own Budget	Techn. Serv	200,000	-	200,000	-
Bicycle Project for farming communities	RSM	Comm. Serv.	100,000	-	-	100,000
Construction of new clinic in Bloemhof	Dept of Health	Comm. Serv.	1,800,000	-	-	1,800,000
Extension of Boitumelong clinic	Dept of Health	Comm. Serv.	450,000	-	-	450,000
Boitumelong Support Group	Dept of Social Dev.	Comm. Serv.		-	-	

			500,800			500,800
Utlwanang Council of Churches	Dept of Social Dev.	Comm. Serv.	500,800	-	-	500,800
Boitumelong Support	Dept of Social Dev.	Comm. Serv.	140,000	-	-	140,000
Utlwanang Community Care Centre	Dept of Social Dev.	Comm. Serv.	500,000	-	-	500,000
Thusano Support Group	Dept of Social Dev.	Comm. Serv.	160,000	-	-	160,000
Lekwa Teemane Disabled Centre	Dept of Social Dev.	Comm. Serv.	500,000	-	-	500,000
Upgrading of GraveYards	Own Budget	Comm. Serv.	40,000	-	40,000	-
National Youth Service	Dept of Social Dev.	Comm. Serv.	1,000,000	-	-	1,000,000
Provision of Sport facilities in Geluksoord	Dept. Sports,Arts & Cult.	Comm. Serv.	1,053,000	-	-	1,053,000
Provision of Sport facilities in Coverdale	Dept. Sports,Arts & Cult.	Comm. Serv.	1,301,000	-	-	1,301,000
Utlwanang Library	Dept. Sports,Arts & Cult.	Comm. Serv.	3,000,000	-	-	3,000,000
Resurfacing of Basketball/Netball Fields	RSM	Comm. Serv.	65,000	-	-	65,000
Fan Park	RSM	Comm. Serv.	150,000	-	-	150,000
TOTAL LOCAL ECONOMIC DEVELOPMENT		-	220,774,300	-	1,230,000	219,544,300
FINANCE						
Franking machine			22,000		22,000	
Fax machine			10,000		10,000	
Shelves for stand files			15,000		15,000	
Valuation roll	MSIG		500,000		-	-
Total Finance			547,000		47,000	-
Grand Total	-		220,821,300		1,277,000	219,544,300

CHAPTER 7

WARD INFORMATION FOR EXPENDITURE AND SERVICE DELIVERY

Ward	Service Delivery / Infrastructure	Budget
1	Upgrading of roads	R 3 000 000
	Maintenance Sports facilities	R120 000
	Township establishment	R 500 000
2	Eradication of bucket system extension 5 Boitumelong	R2 500 000
	Township establishment	R 100 000
	Upgrading of roads	R 1 500 000
3	Water and Sewer Infrastructure Geluksoord	R3 000 000
	Upgrading of sports facility	R 1 300 000
	Upgrading of library	R 2 000 000
4	Pressure tower Bloemhof	R 2000 000
	Repairs on Prince Street	R 50 000
	Upgrading of public Toilets Salamat	R30 000
	Upgrading of roads	R 3 000 000
	Township and cemetery establishment	R 100 000
	500 Housing	R 30 000 000
5	Upgrading of cemeteries Utlwanang	R100 000
	Upgrading of Hostels into family units	R1 500 000
	Provision of Library in Utlwanang	R2 000 000

6	Water infrastructure Christiana	R1 000 000
	Housing (500 Units)	R 30 000 000
All Wards	Management and monitoring of water quality	R60 000
	Maintenance of Bloemhof and Christiana Commonage farms	R30 000
	Maintenance of fro-leather project	R1 000
	Development of water services management plan	R200 000
	Maintenance of Hydroponic project	R1 000
	Development of Town Planning Scheme	R350 000
	Waste Management Plan	R 150 000